

JARVIS, DANA E.  
Source and Application of Funds from  
Forms 1040 / Years 1991 - 2004

J. Somera  
11-17-06

DESCRIPTION	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	1999-2000
Exhibit Reference & Page Number	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-189 pp. 163-190	Ex. 85 pp. 1-118	Ex. 85 pp. 119-225	Ex. 85 pp. 226-357	Totals
Filing Status	H of H	H of H	H of H	H of H	Single	Single	Single	Single	Single	Single	
Dependents	1	1	1	1	0	0	0	0	0	1	
Preparer	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
	Filed Timely ?	Filed in 1993	Filed in 1994	Filed Timely ?	Filed in 1996	Filed in 1997	Filed in 1999	Filed in 2000	Filed in 2001	Filed in 2002	
<b>Income Sources:</b>											
Wages (Gross)	\$115.00										\$115.00
Interest Income	\$5,709.00	\$4,146.00	\$4,023.00	\$3,576.00	\$6,587.00	\$2,674.00	\$2,930.00	\$3,494.00	\$4,526.00	\$7,249.00	\$44,914.00
Dividend Income	\$447.00	\$1,373.00	\$1,212.00	\$1,368.00	\$1,597.00	\$1,341.00	\$1,205.00	\$1,552.00	\$1,502.00	\$3,506.00	\$15,103.00
Federal Tax Refund (applied to year received) **		\$936.00		\$2,047.00	\$300.00						\$3,283.00
Refunds of State/Local Taxes (applied to year received)		\$105.00	\$33.00	\$108.00	\$110.00	\$28.00	\$151.00		\$39.00	\$956.00	\$1,530.00
Business Income or Loss: Sch. C #1 - Video (Gross)*	\$747.00	\$26,497.00	\$21,499.00								\$48,743.00
Business Income or Loss: Sch. C #2 - Tables (Gross)							\$3,975.00	\$16,457.00	\$16,240.00	\$15,068.00	\$51,740.00
Business Income or Loss: Sch. C #3 - Club (Gross)								\$193,998.00	\$323,739.00	\$340,251.00	\$857,988.00
Business Income or Loss: Sch. C #4 - Land (Gross)								\$22,500.00			\$22,500.00
Other Gains or Losses: F4797			\$17,024.00								\$17,024.00
Installment Sale Income Balabas									\$281.00	\$355.00	\$636.00
Installment Sale Income Serrano								\$7,848.00		\$625.00	\$8,473.00
Rent/Royalty/Partnership/Estate; Rent/Royalty Income/Loss											
Partnership/ S-Corp Income/Loss; Estate/ Trust Income/ Loss	\$965.00	\$794.00	\$629.00	\$821.00	\$369.00	\$760.00	\$806.00	\$596.00	\$4,221.00	\$857.00	\$10,818.00
<b>Total Sources</b>	<b>\$7,983.00</b>	<b>\$33,851.00</b>	<b>\$44,420.00</b>	<b>\$7,920.00</b>	<b>\$8,963.00</b>	<b>\$4,803.00</b>	<b>\$9,067.00</b>	<b>\$238,597.00</b>	<b>\$358,396.00</b>	<b>\$368,867.00</b>	<b>\$1,082,867.00</b>
<b>Less Expenditures:</b>											
Business Expenses: Sch. C #1 Video		\$23,728.00	\$22,864.00								\$46,592.00
Business Expenses: Sch. C #2 Tables							\$3,231.00	\$674.00	\$230.00	\$0.00	\$4,135.00
Business Expenses: Sch. C #3 Club								\$120,046.00	\$183,181.00	\$208,272.00	\$511,499.00
Plus: Cost of Goods Sold								\$46,511.00	\$64,420.00	\$88,105.00	\$199,036.00
Less: Depreciation & Amortization		(\$2,588.00)	(\$2,110.00)				(\$3,000.00)	(\$22,093.00)	(\$13,948.00)	(\$13,006.00)	(\$56,745.00)
Capital Purchases	\$1,996.00	\$15,212.00	\$557.00				\$3,000.00	\$38,890.00	\$6,669.00	\$6,338.00	\$72,662.00
Down Pmt on purchase of 3523 Central Ave								\$7,500.00			\$7,500.00
Business Expenses: Sch. C #4 Land								\$5,342.00			\$5,342.00
Land Purchase/Improvements							\$5,000.00	\$18,639.60			\$23,639.60
Principle Payments-Bldg. (98-00) & Liquor License (03-04)								\$90,767.00	\$119,800.00	\$25,200.00	\$235,767.00
IRA								\$200.00			\$200.00
Rental Expenses											
Less: Depreciation & Amortization											\$0.00
Schedule A - Itemized Deductions									\$6,276.00	\$12,814.00	\$19,090.00
Plus: Medical Limited by AGI											
Misc. Limited by AGI											
Federal and State Income Tax Payments per bank records									\$2,000.00	\$18,392.79	\$20,392.79
1995 Form 1040 Taxes paid 2/11/97 with two money orders; Exh. 189, Pg. 181							\$352.52				\$352.52
1999 Form 140 Taxes paid 4/14/99 with money order; Exh. 189, Pg. 226									\$3,500.00		
Estimated Tax Payment & Amounts Previous Applied	\$110.00	\$60.00			\$18.00	\$36.00	\$99.00		\$10,000.00	\$10,539.00	\$20,802.00
Estimated Tax Payment with extension		\$1,400.00	\$650.00	\$650.00					\$2,750.00		\$5,450.00
<b>Total Expenditures (Uses)</b>	<b>\$2,106.00</b>	<b>\$37,812.00</b>	<b>\$21,961.00</b>	<b>\$650.00</b>	<b>\$18.00</b>	<b>\$36.00</b>	<b>\$8,622.52</b>	<b>\$306,476.60</b>	<b>\$384,878.00</b>	<b>\$356,654.79</b>	<b>\$1,119,214.91</b>
<b>NET SOURCES (Expenditures exceed Sources)</b>	<b>\$5,877.00</b>	<b>(\$3,961.00)</b>	<b>\$22,459.00</b>	<b>\$7,270.00</b>	<b>\$8,945.00</b>	<b>\$4,767.00</b>	<b>\$444.48</b>	<b>(\$67,879.60)</b>	<b>(\$26,482.00)</b>	<b>\$12,212.21</b>	<b>(\$36,347.91)</b>
**Federal tax refunds received on 1040X applied to 1994 tax year	Amended in 1994	Amended in 1994									
Real Estate Escrow (Pmts) Received - 13 Enebro/1440 Cielo Vista										\$60,240.90	\$60,240.90
Personal Living Expenses not reflected above											
Net Worth per Loan Application signed by Dana Jarvis on August 22, 2000 (Exh. 68, Pgs. 6-7)											\$243,888.49
Net Worth per Loan Application signed by Dana Jarvis on March 31, 2004 (Exh. 45, Pgs. 17-20)											
Dependent - Ayla Jarvis											
Preparer - Terry Mossman, Santa Fe, NM 85-0287877 (1)											
*1991 Schedule C Not Available therefore amount claimed here is net income from Schedule C											

JARVIS, DANA E.  
Source and Application of Funds from  
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DESCRIPTION	2001	2002	2003	2004	2001-2004
<b>Exhibit Reference &amp; Page Number</b>	<b>Ex. 85 pp. 358-459</b>	<b>Ex. 85 pp. 542-694</b>	<b>Ex. 85 pp. 559-673</b>	<b>Ex. 85 pp. 460-541</b>	<b>Totals</b>
Filing Status	Single	Single	Single	Single	
Dependents	1	1	1	1	
Preparer	(1)	(1)	(1)	(1)	
	Filed in 2002	Filed in 2003	Filed in 2004	Filed Timely ?	
<b>Income Sources:</b>					
Wages (Gross)					
Interest Income	\$6,783.00	\$6,044.00	\$4,965.00	\$3,026.00	\$20,818.00
Dividend Income	\$4,059.00	\$2,856.00	\$2,897.00	\$1,584.00	\$11,396.00
Federal Tax Refund (applied to year received) **			\$644.80		
Refunds of State/Local Taxes (applied to year received)	\$39.00	\$13.00	\$33.00		\$85.00
Business Income or Loss: Sch. C #1 - Video (Gross)*					
Business Income or Loss: Sch. C #2 - Tables (Gross)	\$13,920.00	\$13,695.00	\$12,248.00	\$9,022.00	\$48,885.00
Business Income or Loss: Sch. C #3 - Club (Gross)	\$356,273.00	\$364,251.00	\$255,545.00	\$164,940.00	\$1,141,009.00
Business Income or Loss: Sch. C #4 - Land (Gross)					
Other Gains or Losses: F4797					
Installment Sale Income Balabas	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Installment Sale Income Serrano	\$1,448.00	\$2,527.00	\$2,113.00	\$2,385.00	\$8,473.00
Rent/Royalty/Partnership/Estate; Rent/Royalty Income/Loss					
Partnership/ S-Corp Income/Loss; Estate/ Trust Income/ Loss	\$1,057.00	\$670.00	\$17,930.00	\$8,375.00	\$28,032.00
<b>Total Sources</b>	<b>\$383,761.00</b>	<b>\$390,056.00</b>	<b>\$296,375.80</b>	<b>\$189,332.00</b>	<b>\$1,259,524.80</b>
<b>Less Expenditures:</b>					
Business Expenses: Sch. C #1 Video					
Business Expenses: Sch. C #2 Tables	\$992.00	\$0.00	\$0.00	\$0.00	\$992.00
Business Expenses: Sch. C #3 Club	\$236,160.00	\$257,297.00	\$160,745.00	\$90,046.00	\$744,248.00
Plus: Cost of Goods Sold	\$97,965.00	\$83,707.00	\$58,867.00	\$39,385.00	\$279,324.00
Less: Depreciation & Amortization	(\$6,232.00)	(\$5,921.00)	(\$5,921.00)	(\$5,921.00)	(\$23,995.00)
Capital Purchases	\$1,200.00		\$15,000.00		\$16,200.00
Down Pmt on purchase of 3523 Central Ave					
Business Expenses: Sch. C #4 Land					
Land Purchase/Improvements					
Principle Payments-Bldg. (98-00) & Liquor License (03-04)			\$1,161.00	\$1,086.00	\$2,247.00
IRA	\$2,000.00				\$2,000.00
Rental Expenses			\$14,798.00	\$14,776.00	\$29,574.00
Less: Depreciation & Amortization			(\$5,228.00)	(\$5,661.00)	(\$10,889.00)
Schedule A - Itemized Deductions	\$23,456.00	\$38,898.00	\$17,067.00		\$79,421.00
Plus: Medical Limited by AGI	\$1,567.00	\$3,353.00	\$4,483.00		\$9,403.00
Misc. Limited by AGI	\$181.00		\$494.00		\$675.00
Federal and State Income Tax Payments per bank records	\$12,773.47	\$17,953.00	\$15,967.54	\$13,755.00	\$60,449.01
1995 Form 1040 Taxes paid 2/11/97 with two money orders; Exh. 189, Pg. 181					
1999 Form 140 Taxes paid 4/14/99 with money order; Exh. 189, Pg. 226					
Estimated Tax Payment & Amounts Previous Applied		\$2,000.00			\$2,000.00
Estimated Tax Payment with extension			\$2,000.00	\$1,500.00	\$3,500.00
<b>Total Expenditures (Uses)</b>	<b>\$369,462.47</b>	<b>\$397,287.00</b>	<b>\$279,433.54</b>	<b>\$148,966.00</b>	<b>\$1,195,149.01</b>
<b>NET SOURCES (Expenditures exceed Sources)</b>	<b>\$14,298.53</b>	<b>(\$7,231.00)</b>	<b>\$16,942.26</b>	<b>\$40,366.00</b>	<b>\$64,375.79</b>
**Federal tax refunds received on 1040X applied to 1994 tax year					
Real Estate Escrow (Pmts) Received - 13 Enebro/1440 Cielo Vista	(\$55,223.81)	(\$13,074.69)			(\$68,298.50)
Personal Living Expenses not reflected above	(\$110,698.57)	(\$21,717.40)	(\$55,330.87)	(\$48,780.60)	(\$236,527.44)
Net Worth per Loan Application signed by Dana Jarvis on August 22, 2000 (Exh. 68, Pgs. 6-7)					
Net Worth per Loan Application signed by Dana Jarvis on March 31, 2004 (Exh. 45, Pgs. 17-20)					\$1,464,966.00
Dependent - Ayla Jarvis					
Preparer - Terry Mossman, Santa Fe, NM 85-0287877 (1)					
*1991 Schedule C Not Available therefore amount claimed here is net income from Schedule C					

Federal Tax Returns:														
Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1991 Form 1040		\$936.00												
1991 Form 1040X				\$496.00										
1992 Form 1040			(\$211.00)											
1992 Form 1040X				\$901.00										
1993 Form 1040				\$650.00										
1994 Form 1040					\$300.00									
1995 Form 1040						(\$24.00)								
1996 Form 1040							\$0.00							
1997 Form 1040								(\$105.00)						
1998 Form 1040 (Refund of \$2,286 applied to 99)										\$2,291.00				
1999 Form 1040											(\$12,196.00)			
2000 Form 1040 (Paid in 2002)												(\$17,953.00)		
2001 Form 1040												(\$7,688.00)		
2002 Form 1040													(\$671.00)	
2003 Refund per bank records													\$644.80	
2003 Form 1040														(\$11,734.00)
Refund (Tax Due)	\$0.00	\$936.00	(\$211.00)	\$2,047.00	\$300.00	(\$24.00)	\$0.00	\$0.00	(\$105.00)	\$2,291.00	(\$12,196.00)	(\$25,641.00)	(\$26.20)	(\$11,734.00)
State of New Mexico and Colorado Tax Returns:														
Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1991 NM		\$105.00												
1991 NM Amended				\$81.00										
1992 NM			\$33.00											
1992 NM Amended				\$27.00										
1993 NM				\$0.00										
1994 NM					\$110.00									
1995 CO						\$18.00								
1995 NM						\$10.00								
1996 CO							\$36.00							
1996 NM							\$115.00							
1997 CO								\$39.00						
1997 NM								\$0.00						
1998 NM								N/A						
1998 CO								N/A						
1999 CO									\$9.00	\$39.00				
1999 NM									\$947.00					
2000 CO											\$19.00			
2000 NM										(\$2,606.00)				
2001 CO											\$0.00			
2001 NM											(\$544.00)			
2002 CO												N/A		
2002 NM												N/A		
2003 CO													N/A	
2003 NM													N/A	
Refund (Tax Due)	\$0.00	\$105.00	\$33.00	\$108.00	\$110.00	\$28.00	\$151.00	\$0.00	\$39.00	\$956.00	(\$2,567.00)	(\$531.00)	\$0.00	\$0.00

Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>1998 Capital Purchases:</b>														
Inventory								\$953.00						
Equipment								\$12,547.00						
Goodwill								\$1,500.00						
Kitchen Equipment								\$2,500.00						
Bathroom Remodel								\$21,390.00						
<b>Total</b>								<b>\$38,890.00</b>						
Exhibit 85, Pg. 77, 116, and 103														
<b>1998 Land Purchase/Improvements:</b>														
Improvements to Parcels A,B,C,D, and E								\$31,066.00						
Exhibit 85, Pg. 43, 48								60%						
<b>Amount to Jarvis</b>								<b>\$18,639.60</b>						
<b>Principle Pmys - Bldg/Liq License:</b>														
Total Payments								\$104,000.00	\$130,275.10	\$26,055.02	\$0.00	\$0.00	\$6,242.79	\$9,810.13
Interest Claimed on Return								(\$13,233.00)	(\$10,475.00)	(\$855.00)	\$0.00	\$0.00	(\$5,082.00)	(\$8,724.00)
<b>Principle Payments</b>								<b>\$90,767.00</b>	<b>\$119,800.10</b>	<b>\$25,200.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.79</b>	<b>\$1,086.13</b>
Exhibit 85, Pg. 71, 192,125,297,239														
<b>Estimated Tax Payments:</b>	1991/NM	1992/NM			1995/CO	1996/CO	1997/CO		1998/1040	2000/1040		2002/1040		
<b>Applied to tax return year</b>	\$110.00	\$60.00			\$18.00	\$36.00	\$39.00		\$10,000.00	\$39.00		\$2,000.00		
<b>2,286 tax refund from 98 applied to 99</b>														
<b>Amount paid with Extension:</b>		1991/1040	1992/1040	1993/1040					1998/1040	1999/1040			2002/1040	2003/1040
<b>Applied to tax year paid</b>		\$1,400.00	\$650.00	\$650.00					\$2,750.00	\$5,000.00			\$2,000.00	\$1,500.00
<b>Applied to tax year paid:</b>									1998/140	1998/1040				
									\$3,500.00	\$5,500.00				
<b>Fed. &amp; St. Tax pymts. Per bank</b>	<b>Computations below:</b>								\$2,000.00	\$18,392.79	\$12,773.47	\$17,953.00	\$15,967.54	\$13,755.00
	Acct.	Amt.	Date	Memo										
	8357	\$2,000.00	8/1/1999	IRS										
1999 Total		\$2,000.00												
	8357	\$16,000.00	04/17/2000	IRS										
	8357	\$2,392.79	12/08/2000	1988 Bal.										
2000 Total		\$18,392.79												
	8357	\$2,606.00	12/28/2001	2000 NM										
	8357	\$1,971.47	07/02/2001											
	8357	\$2,196.00	09/05/2001	1999 Taxes										
	5157	\$6,000.00	09/17/2001	1999 Taxes										
2001 Total		\$12,773.47												
	8357	\$17,953.00	01/14/2002	IRS										
2002 Total		\$17,953.00												
	3801	\$12,757.98	02/20/2003	Levy IRS										
	4527	\$43.56	04/08/2003	1999 1040										
	4527	\$1,000.00	09/20/2003	1999 NM										
	4527	\$1,000.00	08/26/2003	SSN										
	4527	\$1,166.00	10/16/2003	1999 NM										
2003 Total		\$15,967.54												
	5861	\$11,734.00	10/15/2004	2004 Taxes										
	5861	\$1,000.00	10/15/2004	2004 Taxes										
	4527	\$295.00	04/13/2004	NM 2003										
	4527	\$726.00	10/14/2004	NM 2003										
2004 Total		\$13,755.00												